



**Forest Preserve District of Cook County  
Board of Commissioners**

**Minutes of the Finance Committee**

**Tuesday, December 11, 2018**

**10:30 AM**

**Cook County Building, Board Room,  
118 North Clark Street, Chicago, Illinois**

**ATTENDANCE**

**Present:** Arroyo, Deer, Anaya, Britton, Daley, Degnen, Gainer, Johnson, Lowry, Miller, Moore, Morrison, Morrison, Silvestri, Sims, Suffredin and Tobolski (17)

**PUBLIC TESTIMONY**

**Chairman asked the Secretary to the Board to call upon the registered public speakers, in accordance with Cook County Code, Sec. 2-107(dd)**

**1. Mark Armstrong**

[18-0538](#)

**COMMITTEE MINUTES**

Approval of the minutes from the meeting of 11/13/2018

**A motion was made by Commissioner Silvestri, seconded by Vice Chair Deer, to approve 18-0538. The motion carried by the following vote:**

**Ayes:** Arroyo, Deer, Anaya, Britton, Daley, Degnen, Gainer, Johnson, Lowry, Miller, Moore, Morrison, Morrison, Silvestri, Sims, Suffredin and Tobolski (17)

[18-0532](#)

**Presented by:** ARNOLD RANDALL, General Superintendent

**RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)**

Finance Subcommittee Meeting on Litigation -11/13/2018

The Finance Subcommittee on Litigation met on the above listed date and recommends the following for approval:

Proposed Settlements Approved Fiscal Year 2018 to Present: \$314,492.23

Proposed Settlements to Be Approved: \$3,434.86

Legal Fees Approved Fiscal Year 2018 to Present: \$678,759.93

Legal Fees for 11/13/2018 to Be Approved: \$84,103.04

**A motion was made by Commissioner Silvestri, seconded by Vice Chair Deer, to recommend for approval 18-0532. The motion carried by the following vote:**

**Ayes:** Arroyo, Deer, Anaya, Britton, Daley, Degnen, Gainer, Johnson, Lowry, Miller, Moore, Morrison, Morrison, Silvestri, Sims, Suffredin and Tobolski (17)

18-0536

**Presented by:** ARNOLD RANDALL, General Superintendent

**RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (WORKERS' COMPENSATION)**

Finance Subcommittee Meeting on Workers' Compensation -12/11/2018

The Finance Subcommittee on Workers' Compensation met on the above listed date and recommends the following for approval:

Workers' Compensation Claims approved Fiscal Year 2018 to present: \$294,573.12

Workers' Compensation Claims to Be Approved: \$47,531.60

**A motion was made by Commissioner Morrison, seconded by Commissioner Silvestri, to recommend for approval 18-0536. The motion carried by the following vote:**

**Ayes:** Arroyo, Deer, Anaya, Britton, Daley, Degnen, Gainer, Johnson, Lowry, Miller, Moore, Morrison, Morrison, Silvestri, Sims, Suffredin and Tobolski (17)

18-0508

**Presented by:** ARNOLD RANDALL, General Superintendent

**PROPOSED DISBURSEMENT**

**Department(s):** Planning and Development

**Action:** Disbursement Approval

**Payee:** Kee Construction, Chicago, Illinois

**Good(s) or Service(s):** Construction Services

**Fiscal Impact:** \$299,772.09

**Accounts:** Recreational Landscape: 51025.560055, 51026.560055, 51054.560055, 51055.560055, 51056.560055, 51057.560055, 51058.560055; future account 51059.560055 and Grant Accounts 51010.560055, 51010.560060

**Contract Number(s):** Project # 17-80-10C1

**District(s):** 4, 11

**Summary:** Dan Ryan Woods Site Improvements and Nature Play. The work includes, but is not limited to new fitness stairs, nature play elements, treehouse platform, lighting, aqueduct repairs, concrete, landscaping and other related work.

**A motion was made by Vice Chair Deer, seconded by Commissioner Silvestri, to recommend for approval 18-0508. The motion carried by the following vote:**

**Ayes:** Arroyo, Deer, Anaya, Britton, Daley, Degnen, Gainer, Johnson, Lowry, Miller, Moore, Morrison, Morrison, Silvestri, Sims, Suffredin and Tobolski (17)

[18-0516](#)

**Presented by:** ARNOLD RANDALL, General Superintendent

#### **PROPOSED DISBURSEMENT**

**Department(s):** Planning and Development

**Action:** Disbursement Approval

**Payee:** Kee Construction LLC, Chicago, Illinois

**Good(s) or Service(s):** Material needed for Construction Services

**Fiscal Impact:** \$93,859.51

**Accounts:** Recreational Landscape: 51025.560055, 51026.560055, 51054.560055, 51055.560055, 51056.560055, 51057.560055, 51058.560055, future account 51059.560055 and Grant account 51010.560055

**Contract Number(s):** 17-80-10C1

**District(s):** 4, 11

**Summary:** This payment request is for steel for a new treehouse structure at Dan Ryan Woods. The Forest Preserves of Cook County (the "Forest Preserves") is seeking authority to pay Kee Construction for stored materials that have already been fabricated and are awaiting shipment and installation. Payment would be released upon delivery and acceptance of treehouse steel to the job site at Dan Ryan Woods. Delivery is anticipated the second week of December. This request is made in advance so that payment may be made to the contractor and subcontractor by year end.

**A motion was made by Vice Chair Deer, seconded by Commissioner Silvestri, to recommend for approval 18-0516. The motion carried by the following vote:**

**Ayes:** Arroyo, Deer, Anaya, Britton, Daley, Degnen, Gainer, Johnson, Lowry, Miller, Moore, Morrison, Morrison, Silvestri, Sims, Suffredin and Tobolski (17)

[18-0513](#)

**Presented by:** ARNOLD RANDALL, General Superintendent

## **REPORT**

**Department:** Finance and Administration

**Request:** Receive and File

**Report Title:** Corporate Fund Analysis of Revenue and Expense

**Report Period:** 1/1/2018 - 10/31/2018

**Summary:** Detailed Fund Analysis Revenue and Expense Report for October 2018.

**A motion was made by Vice Chair Deer, seconded by Commissioner Silvestri, to receive and filed 18-0513. The motion carried by the following vote:**

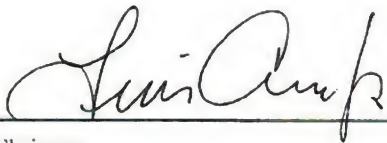
**Ayes:** Arroyo, Deer, Anaya, Britton, Daley, Degnen, Gainer, Johnson, Lowry, Miller, Moore, Morrison, Morrison, Silvestri, Sims, Suffredin and Tobolski (17)

**ADJOURNMENT**

**A motion was made by Commissioner Sims, seconded by Vice Chair Deer, to adjourn. The motion carried by the following vote:**

**Ayes:** Arroyo, Deer, Anaya, Britton, Daley, Degnen, Gainer, Johnson, Lowry, Miller, Moore, Morrison, Morrison, Silvestri, Sims, Suffredin and Tobolski (17)

Respectfully submitted.



Chairman



Secretary

A video recording of this meeting is available at <https://cook-county.legistar.com>.

